

**KING COUNTY, WASHINGTON**

COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
DECEMBER 31, 2002

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL NONMAJOR GOVERNMENTAL FUNDS
<b>ASSETS</b>				
Cash and cash equivalents	\$ 115,598,480	\$ 38,354,101	\$ 208,018,883	\$ 361,971,464
Taxes receivable - delinquent	3,931,572	1,920,201	234,718	6,086,491
Accounts receivable, net	19,408,630	-	585,836	19,994,466
Notes/contracts receivable	9,073,260	-	-	9,073,260
Other receivables, net	96,514	530,679	98,383	725,576
Due from other funds	8,306,043	-	28,789,137	37,095,180
Interfund short-term loans receivable	-	123,184	-	123,184
Due from other governments, net	31,886,165	6,209,181	11,654,978	49,750,324
Prepayments	-	-	96,388	96,388
Total assets	<u>\$ 188,300,664</u>	<u>\$ 47,137,346</u>	<u>\$ 249,478,323</u>	<u>\$ 484,916,333</u>
<b>LIABILITIES</b>				
Accounts payable	\$ 13,078,915	\$ -	\$ 7,796,682	\$ 20,875,597
Due to other funds	21,597,836	-	13,140,318	34,738,154
Interfund short-term loans payable	4,318,723	-	5,160,032	9,478,755
Due to other governments	3,076,669	-	29,166	3,105,835
Wages payable	5,406,776	-	32,019	5,438,795
Taxes payable	9,250	-	18,779	28,029
Deferred revenues	45,238,210	2,425,627	781,994	48,445,831
Obligations - reverse repurchase agreements	1,526,500	258,244	2,480,714	4,265,458
Notes/contracts payable	123,236	-	85,627,937	85,751,173
Custodial accounts	5,212,756	-	1,661,792	6,874,548
Other liabilities	-	56,178	-	56,178
Advances from other funds	300,000	-	778,340	1,078,340
Total liabilities	<u>99,888,871</u>	<u>2,740,049</u>	<u>117,507,773</u>	<u>220,136,693</u>
<b>FUND BALANCES</b>				
Reserved	16,783,251	17,235,782	98,628,974	132,648,007
Designated	16,097,473	246,643	2,353,051	18,697,167
Unreserved, undesignated	55,531,069	26,914,872	30,988,525 <sup>(a)</sup>	113,434,466
Total fund balances	<u>88,411,793</u>	<u>44,397,297</u>	<u>131,970,550</u>	<u>264,779,640</u>
Total liabilities and fund balances	<u>\$ 188,300,664</u>	<u>\$ 47,137,346</u>	<u>\$ 249,478,323</u>	<u>\$ 484,916,333</u>

(a) See Note 6, "Capital Assets" - Construction Commitments.